



Campaign Finance Report

MESA DEMOCRATS DISTRICT 29
Committee #: 1358

Treasurer: MCEWAN, ADAM
339 N Hunt Dr E, Mesa, AZ 85203
Phone: (480) 962-1992
Email: Plutogamy@aol.com
Candidate Name: N/A

2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 28, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$515.08
Total Cash Receipts this Reporting Period:	\$42.63
Total Cash Disbursements this Reporting Period:	\$34.83
Cash Balance at End of Reporting Period:	\$522.88

Report ID: 33322

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$32.00	\$0.00	\$32.00	\$169.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.63	\$0.00	\$10.63	\$10.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$42.63	\$0.00	\$42.63	\$679.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.83	\$0.00	\$9.83	\$55.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$25.00	\$0.00	\$25.00	\$145.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34.83	\$0.00	\$34.83	\$200.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$34.83			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/27/2000	\$32.00	\$169.00
Address:			Cash	
Total of Small Contributions			\$32.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$32.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS CREDIT UNION	07/19/2000	\$9.83	\$9.83
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Total of Operating Expenses			\$9.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.83	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA Address: 404 E Brown Rd, , Mesa, AZ 85203 Trans. Type: Interest or Dividend Received	06/01/2000	\$1.85 Cash	\$3.63
Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201	06/27/2000	\$7.00 Cash	\$7.00
Name: BANK OF AMERICA Address: 404 E Brown Rd, , Mesa, AZ 85203 Trans. Type: Interest or Dividend Received	07/01/2000	\$1.78 Cash	\$3.63
Total of Other Receipts, Interest & Dividends		\$10.63	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$10.63	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY YOUNG DEMOCRATS	07/10/2000	\$25.00	\$25.00
Address:	3105 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$25.00)	

